

**BILL STATUS OF PRL Ws FOR THE PERIOD OF 01/01/2021 TO 31/01/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01130120001035	02/01/2021	01130120700641	05/01/2021	0113200345	05/01/2021	468451	04/02/2020	42830	0	42830	CORE-STEP S
X-I	PRIME STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201000105430	01130120001036	02/01/2021	01130120700641	05/01/2021	0113200345	05/01/2021	468438	22/01/2020	11000	0	11000	CORE-STEP S
X-I	TECHNO MECH ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210925	50010904149	01130120001037	02/01/2021	01130120700641	05/01/2021	0113200345	05/01/2021	468464	21/02/2020	21500	0	21500	CORE-STEP S
X-I	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0548974000	01130120001038	02/01/2021	01130120700652	06/01/2021	0113200347	06/01/2021	723401	19/10/2020	169300	0	169300	CORE-STEP S
X-I	SHAHELL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130120001039	02/01/2021	01130120700642	05/01/2021	0113200345	05/01/2021	645899	19/10/2020	10500	0	10500	CORE-STEP S
X-I	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130120001040	04/01/2021	01130120700642	05/01/2021	0113200345	05/01/2021	645797	14/09/2019	14624	0	14624	CORE-STEP S
X-I	HINDUSTAN WAGON	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOHOW117	0396050010285	01130120001041	04/01/2021	01130120700642	05/01/2021	0113200345	05/01/2021	723412	16/12/2020	11300	0	11300	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130120001042	04/01/2021	01130120700643	05/01/2021	0113200345	05/01/2021	723413	18/12/2020	14500	0	14500	CORE-STEP S
X-I	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130120001043	04/01/2021	01130120700643	05/01/2021	0113200345	05/01/2021	468459	17/02/2020	23883	0	23883	CORE-STEP S
X-I	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130120001044	04/01/2021	01130120700643	05/01/2021	0113200345	05/01/2021	468468	21/02/2020	23821	0	23821	CORE-STEP S
X-I	DARE INFOTECH PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002481	030505005671	01130120001045	04/01/2021	01130120700644	05/01/2021	0113200345	05/01/2021	AC/PR/SE TTL/19-2	18/10/2019	7858	0	7858	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001047	04/01/2021	01130120700645	05/01/2021	893794	05/01/2021	PO725387	29/12/2020	7500	0	7500	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001048	04/01/2021	01130120700646	05/01/2021	893794	05/01/2021	202012-1	28/12/2020	24336	0	24336	CASH
X-I	JIGAR STATIONERS & COMPUTERS	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118737	01130120001049	04/01/2021	01130120700647	05/01/2021	0113200345	05/01/2021	S0000714	15/12/2020	3964.8	.8	3964	CORE-STEP S
X-I	ROSHAN TECH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005062	50621010003483	01130120001050	04/01/2021	01130120700648	05/01/2021	0113200345	05/01/2021	10849	25/11/2020	12508	0	12508	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001051	04/01/2021	01130120700649	05/01/2021	893794	05/01/2021	725920	01/01/2020	6000	0	6000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001052	04/01/2021	01130120700650	05/01/2021	893794	05/01/2021	725919	01/01/2021	5000	0	5000	CASH
X-I	B.M.ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002103925	01130120001053	04/01/2021	01130120700653	07/01/2021	0113200351	09/01/2021	BMA/CR/M AR/2009	14/10/2020	228000	0	228000	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001056	05/01/2021	01130120700651	05/01/2021	893795	06/01/2021	PO725693	02/01/2021	5000	0	5000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001058	07/01/2021	01130120700654	09/01/2021	893796	11/01/2021	759996	05/01/2021	181	0	181	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001059	07/01/2021	01130120700655	09/01/2021	893796	11/01/2021	Dy cme d imprest	05/01/2020	9945	0	9945	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001060	07/01/2021	01130120700656	09/01/2021	893796	11/01/2021	awm c parel str/	05/01/2021	14958	0	14958	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SHANKAR SUPPLY SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011050673	01130120001061	07/01/2021	01130120700657	09/01/2021	0113200351	09/01/2021	047866	30/12/2020	23823	0	23823	CORE-STEP S
X-I	AXSYS SOLUTIONS KALA AMB	PAYMENT THROUGH CIPS	SBI-SBIN0004590	33529030032	01130120001062	07/01/2021	01130120700658	09/01/2021	0113200351	09/01/2021	047869	30/12/2020	39150	0	39150	CORE-STEP S
X-I	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01130120001063	07/01/2021	01130120700658	09/01/2021	0113200351	09/01/2021	047867	30/12/2020	6405	0	6405	CORE-STEP S
X-I	DATTA ENGINEERING WORKS	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002359	235905000002	01130120001064	07/01/2021	01130120700658	09/01/2021	0113200351	09/01/2021	047868	30/12/2020	2772	0	2772	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130120001065	07/01/2021	01130120700659	09/01/2021	0113200351	09/01/2021	MLCB1042915449	07/12/2020	182.9	.9	182	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130120001066	07/01/2021	01130120700659	09/01/2021	0113200351	09/01/2021	MLCB1042931562	07/12/2020	453	0	453	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130120001067	07/01/2021	01130120700660	09/01/2021	0113200351	09/01/2021	MLCB1042825323	07/11/2020	365.8	.8	365	CORE-STEP S
X-I	P N KULKARNI & CO	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001757	6011415444	01130120001068	08/01/2021	01130120700674	13/01/2021	0113200356	13/01/2021	2098	27/08/2020	60917	0	60917	CORE-STEP S
X-I	J V D ENTERPRISES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000015	015011300001476	01130120001069	08/01/2021	01130120700675	13/01/2021	0113200356	13/01/2021	005	08/12/2020	22184	2220	19964	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01130120001070	08/01/2021	01130120700662	12/01/2021	0113200355	12/01/2021	DC/070/20-21	03/11/2020	10359	0	10359	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001072	08/01/2021	01130120700661	09/01/2021	893796	11/01/2021	AMM/STY/IMPREST	05/01/2021	4905	0	4905	CASH
X-I	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01130120001074	09/01/2021	01130120700676	13/01/2021	0113200358	14/01/2021	723414	08/01/2021	135022	115282	19740	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001075	12/01/2021	01130120700663	12/01/2021	893798	12/01/2021	Dy cme d imprest	28/12/2020	9700	0	9700	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001076	12/01/2021	01130120700664	12/01/2021	893798	12/01/2021	BY.N.G.S&T.impre	05/01/2020	15838	0	15838	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001077	12/01/2021	01130120700665	12/01/2021	893798	12/01/2021	STTI/IMPR/NOV20	28/12/2020	7965	0	7965	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001078	12/01/2021	01130120700666	12/01/2021	893798	12/01/2021	KWV/E/Imp rest	25/12/2020	11940	0	11940	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001079	12/01/2021	01130120700667	12/01/2021	893798	12/01/2021	KWV/E/Imp rest	07/01/2021	11905	0	11905	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001080	12/01/2021	01130120700668	12/01/2021	893798	12/01/2021	2045 to 2053	09/01/2021	6952	0	6952	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001081	12/01/2021	01130120700669	12/01/2021	893798	12/01/2021	PO725694	07/01/2021	50000	0	50000	CASH
X-I	MUMBAI WASTE MANAGEMENT LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000036	036010200004640	01130120001082	12/01/2021	01130120700670	12/01/2021	0113200355	12/01/2021	747957	15/12/2020	21240	0	21240	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001083	12/01/2021	01130120700671	12/01/2021	893798	12/01/2021	725921	09/01/2021	4375	0	4375	CASH

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X-I	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01130120001084	12/01/2021	01130120700672	12/01/2021	0113200355	12/01/2021	279909	17/02/2020	21500	0	21500	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001085	12/01/2021	01130120700673	12/01/2021	893798	12/01/2021	747961	09/01/2021	500	0	500	CASH
X-I	LAKSHY MANAGEMENT CONSULTANT PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000843	08432090001923	01130120001086	13/01/2021	01130120700677	13/01/2021	0113200358	14/01/2021	LM-GUJ-DEC-083	07/12/2020	41499.42	703.42	40796	CORE-STEPS
X-I	CORPORATE PRINT SOLUTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001365	9214084875	01130120001087	13/01/2021	01130120700678	13/01/2021	0113200358	14/01/2021	CPS/2360	12/12/2020	25289.76	.76	25289	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001089	13/01/2021	01130120700679	14/01/2021	893799	14/01/2021	PO725391	12/01/2021	36000	0	36000	CASH
X-I	TESTING MACHINE SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130120001092	13/01/2021	01130120700690	15/01/2021	0113200363	16/01/2021	TMS/20-21/401	17/10/2020	26255	0	26255	CORE-STEPS
X-I	TESTING MACHINE SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130120001093	13/01/2021	01130120700691	15/01/2021	0113200363	16/01/2021	TMS/20-21/402	17/10/2020	11308.33	.33	11308	CORE-STEPS
X-I	TESTING MACHINE SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130120001094	13/01/2021	01130120700692	16/01/2021	0113200363	16/01/2021	TMS/20-21/403	17/10/2020	11308	0	11308	CORE-STEPS
X-I	TESTING MACHINE SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130120001095	13/01/2021	01130120700693	16/01/2021	0113200363	16/01/2021	TMS/20-21/404	17/10/2020	7837	0	7837	CORE-STEPS
X-I	TESTING MACHINE SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130120001096	13/01/2021	01130120700694	16/01/2021	0113200363	16/01/2021	TMS/20-21/405	17/10/2020	7837	0	7837	CORE-STEPS
X-I	TESTING MACHINE SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130120001097	13/01/2021	01130120700695	16/01/2021	0113200363	16/01/2021	TMS/20-21/406	17/10/2020	15666	0	15666	CORE-STEPS
X-I	AUTOTEK TOOLS AND COMPONENTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001875	187505000244	01130120001098	13/01/2021	01130120700683	14/01/2021	0113200358	14/01/2021	118403	16/12/2020	29400	0	29400	CORE-STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01130120001099	13/01/2021	01130120700684	14/01/2021	0113200358	14/01/2021	118404	16/12/2020	29400	0	29400	CORE-STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000961034	01130120001100	13/01/2021	01130120700685	14/01/2021	0113200358	14/01/2021	118406	16/12/2020	29400	0	29400	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001101	14/01/2021	01130120700680	14/01/2021	893799	14/01/2021	IMP/DEC	04/01/2021	7975	0	7975	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001102	14/01/2021	01130120700681	14/01/2021	893799	14/01/2021	IMP/DEC	11/01/2021	7958	0	7958	CASH
X-I	AYUSHCONTROLLED ENTERPRISES-MADHUBANI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015928	20439293782	01130120001103	14/01/2021	01130120700686	14/01/2021	0113200358	14/01/2021	118407	16/12/2020	29400	0	29400	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001104	14/01/2021	01130120700682	14/01/2021	893799	14/01/2021	BY.S&T.Ce l.Rep.d	12/01/2021	25000	0	25000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001105	15/01/2021	01130120700687	15/01/2021	893800	15/01/2021	PO725695	13/01/2021	500	0	500	CASH

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X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001106	15/01/2021	01130120700688	15/01/2021	893800	15/01/2021	PO725696	13/01/2021	300	0	300	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001107	15/01/2021	01130120700689	15/01/2021	893800	15/01/2021	PO725697	13/01/2021	2000	0	2000	CASH
X-I	SIMRAT PRECISION	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130120001108	15/01/2021	01130120700696	16/01/2021	0113200363	16/01/2021	SP/30/20-21	19/11/2020	388220	45400	342820	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001110	19/01/2021	01130120700697	19/01/2021	893802	21/01/2021	AMM/STY/ BY/IMP	18/01/2021	4293	0	4293	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001111	19/01/2021	01130120700698	19/01/2021	893802	21/01/2021	726006	14/01/2021	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001112	19/01/2021	01130120700699	21/01/2021	893802	21/01/2021	759997	18/01/2021	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001113	19/01/2021	01130120700700	21/01/2021	893802	21/01/2021	PO725698	16/01/2021	11400	0	11400	CASH
X-I	CHAIRMAN CENTRAL RAILWAY WORK SHOP KURDUWADI	PAYMENT THROUGH CIPS	SBI-SBIN0002158	11499012529	01130120001114	19/01/2021	01130120700701	21/01/2021	0113200370	21/01/2021	KWV/WEL/ Canteen	06/01/2021	6852	0	6852	CORE- STEPS
X-I	EXCELLOUS SOLUTIONS-MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0001406	33991756995	01130120001115	20/01/2021	01130120700704	22/01/2021	0113200377	27/01/2021	ES/034/2020	07/01/2021	226250	3835	222415	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001116	21/01/2021	01130120700702	21/01/2021	893802	21/01/2021	awm c parel str/	20/01/2021	14882	0	14882	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001117	21/01/2021	01130120700703	21/01/2021	893802	21/01/2021	Dy cme d imprest	20/01/2020	9923	0	9923	CASH
X-I	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130120001120	21/01/2021	01130120700705	22/01/2021	0113200377	27/01/2021	UC/028	22/11/2020	1357	0	1357	CORE- STEPS
X-I	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130120001121	21/01/2021	01130120700706	22/01/2021	0113200377	27/01/2021	UC/027	26/11/2020	873.2	.2	873	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001122	21/01/2021	01130120700707	22/01/2021	893803	22/01/2021	By.N.G.Cel. Fnday	20/01/2021	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001123	21/01/2021	01130120700708	22/01/2021	893803	22/01/2021	AC/IMP/PR /20	20/01/2021	2393	0	2393	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001129	22/01/2021	01130120700709	22/01/2021	893803	22/01/2021	725170	16/01/2021	200	0	200	CASH
X-I	RENENTECH LABORATORIES P LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000114	01142320001512	01130120001133	22/01/2021	01130120700710	23/01/2021	0113200377	27/01/2021	P20/00490 8/08776	09/09/2020	1770	0	1770	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001134	22/01/2021	01130120700711	23/01/2021	893804	25/01/2021	725171	19/01/2021	1770	0	1770	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001135	23/01/2021	01130120700712	25/01/2021	893804	25/01/2021	BY/N/G/S& T/Imp	21/01/2021	15878	0	15878	CASH

**BILL STATUS OF PRL Ws FOR THE PERIOD OF 01/01/2021 TO 31/01/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001136	23/01/2021	01130120700719	27/01/2021	893805	29/01/2021	IMP/DEC	18/01/2021	7998	0	7998	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001137	23/01/2021	01130120700720	27/01/2021	893805	29/01/2021	IMP/JAN21	20/01/2021	7990	0	7990	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001138	23/01/2021	01130120700713	25/01/2021	893804	25/01/2021	759998	22/01/2021	199	0	199	CASH
X-I	J V D ENTERPRISES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000015	015011300001476	01130120001139	23/01/2021	01130120700721	27/01/2021	0113200 377	27/01/2021	082681	22/01/2021	4530	0	4530	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001140	23/01/2021	01130120700715	25/01/2021	0113200 374	25/01/2021	MLCB1042 461573	05/08/2020	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001141	23/01/2021	01130120700716	25/01/2021	0113200 374	25/01/2021	MLCB1042 444937	05/08/2020	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001142	23/01/2021	01130120700717	25/01/2021	0113200 374	25/01/2021	MLCB1042 685460	05/10/2020	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001143	23/01/2021	01130120700718	25/01/2021	0113200 374	25/01/2021	MLCB1042 669395	05/10/2020	365.8	.8	365	CORE- STEPS
X-I	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389256006257	01130120001144	23/01/2021	01130120700714	25/01/2021	0113200 377	27/01/2021	279910	17/02/2020	11470	0	11470	CORE- STEPS
X-I	STATE BANK OF INDIA	STATE BANK OF INDIA	SELF CHEQUE-	000	01130120001145	23/01/2021	01130120700722	27/01/2021	864402	27/01/2021	1920HEW0 943634	18/11/2019	907060	0	907060	BANK CHEQ UE
X-I	STATE BANK OF INDIA	STATE BANK OF INDIA	SELF CHEQUE-	000	01130120001146	23/01/2021	01130120700723	27/01/2021	864402	27/01/2021	1920HEW0 947711	18/11/2019	936320	0	936320	BANK CHEQ UE
X-I	STATE BANK OF INDIA	STATE BANK OF INDIA	SELF CHEQUE-	000	01130120001147	23/01/2021	01130120700724	27/01/2021	864402	27/01/2021	1920HEW0 559246	14/08/2019	845012	0	845012	BANK CHEQ UE
X-I	STATE BANK OF INDIA	STATE BANK OF INDIA	SELF CHEQUE-	000	01130120001148	23/01/2021	01130120700725	27/01/2021	864402	27/01/2021	1920HEW0 559632	16/10/2019	907060	0	907060	BANK CHEQ UE
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001149	27/01/2021	01130120700726	29/01/2021	893829	29/01/2021	0674/2020- 2021	15/12/2020	2847	0	2847	CASH
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531839	318305010050091	01130120001153	27/01/2021	01130120700734	04/02/2021	0113200 389	04/02/2021	41	01/12/2020	164970.28	.28	164970	CORE- STEPS
X-I	HYT ENGINEERING CO PVT LTD PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CHINCH	072305000000004	01130120001154	27/01/2021	01130120700735	04/02/2021	0113200 389	04/02/2021	LC-401/20- 21	30/12/2020	575250	9750	565500	CORE- STEPS
X-I	CORPORATE PRINT SOLUTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001365	9214084875	01130120001155	27/01/2021	01130120700730	03/02/2021	0113200 386	03/02/2021	CPS/2722	12/01/2021	23189	0	23189	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006429	642905003358	01130120001160	28/01/2021	01130120700731	03/02/2021	0113200 386	03/02/2021	22	01/12/2020	20237	2030	18207	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006429	642905003358	01130120001161	28/01/2021	01130120700728	02/02/2021	0113200 385	02/02/2021	21	01/12/2020	124490	12450	112040	CORE- STEPS
X-I	ARBELCOMPANY-BANGALORE	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000C007	6079527125	01130120001163	28/01/2021	01130120700729	02/02/2021	0113200 385	02/02/2021	723415	20/01/2021	34000	0	34000	CORE- STEPS
X-I	SIZE MASTERS CALIBRATION SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000404	404010200008020	01130120001167	30/01/2021	01130120700727	02/02/2021	0113200 385	02/02/2021	20- 21/40747	12/12/2020	208211	0	208211	CORE- STEPS
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01130220000411	06/01/2021	01130220700181	09/01/2021	0113200 350	09/01/2021	PH/WC/90	12/10/2020	744919.7	64909.7	680010	CORE- STEPS

**BILL STATUS OF PRL Ws FOR THE PERIOD OF 01/01/2021 TO 31/01/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01130220000412	06/01/2021	01130220700184	11/01/2021	0113200353	11/01/2021	156/20-21	18/11/2020	277787	54648	223139	CORE-STEP
X-II	SHIV SHAKTI AMBULANCE SERVICES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01130220000413	07/01/2021	01130220700182	09/01/2021	0113200350	09/01/2021	725897	11/11/2020	15400	0	15400	CORE-STEP
X-II	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01130220000414	07/01/2021	01130220700189	15/01/2021	0113200360	15/01/2021	LC-190/20-21	07/09/2020	712675	26625	686050	CORE-STEP
X-II	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01130220000415	07/01/2021	01130220700188	14/01/2021	0113200360	15/01/2021	20-21/SKT/039	01/12/2020	122431	4770	117661	CORE-STEP
X-II	modern hi tech Products pvt ltd	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004011	401120110000214	01130220000419	12/01/2021	01130220700192	18/01/2021	0113200366	18/01/2021	MHPPL/CRKWVPC02	28/12/2020	2939283.45	111373.45	2827910	CORE-STEP
X-II	ANAND SONS CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB000204	0204256060418	01130220000420	12/01/2021	01130220700194	28/01/2021	0113200382	29/01/2021	03	11/10/2020	156780	21717	135063	CORE-STEP
X-II	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01130220000421	14/01/2021	01130220700187	14/01/2021	0113200360	15/01/2021	157/20-21	19/11/2020	593611	107201	486410	CORE-STEP
X-II	M/S NUTECH JETTING EQUIPMENTS INDIA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031310	62114483748	01130220000423	15/01/2021	01130220700190	15/01/2021	0113200361	15/01/2021	CR/WS/007	24/11/2020	3171301	1773777	1397524	CORE-STEP
X-II	M/S NUTECH JETTING EQUIPMENTS INDIA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031310	62114483748	01130220000424	15/01/2021	01130220700191	15/01/2021	0113200361	15/01/2021	CR/WS/008	24/11/2020	3298153	909895	2388258	CORE-STEP
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130220000432	19/01/2021	01130220700193	21/01/2021	0113200377	27/01/2021	PH/WC/92	12/11/2020	209318.76	28911.76	180407	CORE-STEP
X-II	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000961034	01130220000433	19/01/2021	01130220700195	28/01/2021	0113200382	29/01/2021	SC/09	10/11/2020	391054.96	14694.96	376360	CORE-STEP
X-II	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01130220000434	19/01/2021	01130220700202	03/02/2021	0113200391	05/02/2021	ASC/20-21/1725	21/10/2020	226364	11646	214718	CORE-STEP
X-II	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01130220000435	19/01/2021	01130220700196	28/01/2021	0113200382	29/01/2021	17	23/11/2020	393020	15447	377573	CORE-STEP
X-II	WELDTECH ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009678	30147010065	01130220000437	26/01/2021	01130220700200	02/02/2021	0113200385	02/02/2021	037	24/09/2020	986786.3	62127.3	924659	CORE-STEP
X-II	Machine Tools and solutions	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000017	0017102000045067	01130220000438	26/01/2021	01130220700203	03/02/2021	0113200391	05/02/2021	35/2020-21	07/08/2020	206466.96	8046.96	198420	CORE-STEP
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130220000440	26/01/2021	01130220700197	29/01/2021	0113200382	29/01/2021	PH/WC/107	19/12/2020	931149.8	34790.8	896359	CORE-STEP
X-II	M/S NUTECH JETTING EQUIPMENTS INDIA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031310	62114483748	01130220000441	27/01/2021	01130220700201	02/02/2021	0113200385	02/02/2021	CR/WS/009	24/11/2020	2917596.95	461150.95	2456446	CORE-STEP
X-II	M/S NUTECH JETTING EQUIPMENTS INDIA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031310	62114483748	01130220000442	27/01/2021	01130220700198	29/01/2021	0113200382	29/01/2021	CR/WS/010	24/11/2020	3298153	282712	3015441	CORE-STEP
X-II	M/S NUTECH JETTING EQUIPMENTS INDIA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031310	62114483748	01130220000443	27/01/2021	01130220700199	29/01/2021	0113200382	29/01/2021	CR/WS/011	15/01/2021	3298153	909895	2388258	CORE-STEP
SBS	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130320000096	04/01/2021	01130320700048	05/01/2021	0113200345	05/01/2021	GST/065/20-21	15/12/2020	45505	0	45505	CORE-STEP
SBS	TECHNO MECH ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210925	50010904149	01130420001403	01/01/2021	01130420700746	04/01/2021	0113200342	04/01/2021	TME/B/05/20-21	21/11/2020	79639	0	79639	CORE-STEP
SBS	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001199	119905000434	01130420001405	01/01/2021	01130420700746	04/01/2021	0113200342	04/01/2021	BGNMT/120/20-21	04/12/2020	247800	0	247800	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	50200052587132	01130420001407	01/01/2021	01130420700746	04/01/2021	0113200342	04/01/2021	IGS/355	27/11/2020	97350	0	97350	CORE-STEP
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130420001409	01/01/2021	01130420700747	04/01/2021	0113200342	04/01/2021	010/2020-21	19/11/2020	240720	0	240720	CORE-STEP

**BILL STATUS OF PRL Ws FOR THE PERIOD OF 01/01/2021 TO 31/01/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130420001410	01/01/2021	01130420700747	04/01/2021	0113200342	04/01/2021	011/2020-21	21/11/2020	204814.96	.96	204814	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130420001413	01/01/2021	01130420700747	04/01/2021	0113200342	04/01/2021	MS2020102106	11/12/2020	137057	0	137057	CORE-STEP S
SBN S	TWENTY FIRST CENTURY TECHNO PRODUCTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	SBI-SBIN0030144	32048888107	01130420001415	04/01/2021	01130420700811	06/02/2021	0113200392	06/02/2021	IND/SI2021/01874	16/12/2020	35002	0	35002	CORE-STEP S
SBN S	BARANI INSTRUMENTS SERVICE CENTRE-CHENNAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000800	64060930777	01130420001416	04/01/2021	01130420700750	08/01/2021	0113200349	08/01/2021	00183	10/12/2019	108560	6514	102046	CORE-STEP S
SBN S	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130420001417	04/01/2021	01130420700750	08/01/2021	0113200349	08/01/2021	23/2020-21	19/10/2020	499140	8460	490680	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01130420001418	05/01/2021	01130420700748	07/01/2021	0113200348	07/01/2021	GST/082/20-21	28/12/2020	34950	0	34950	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01130420001421	05/01/2021	01130420700749	07/01/2021	0113200348	07/01/2021	18/20-21	09/10/2020	1614240	28800	1585440	CORE-STEP S
SBN S	SHIV ENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000044	004312100000014	01130420001423	06/01/2021	01130420700751	09/01/2021	0113200350	09/01/2021	SA000113	21/12/2020	8040	0	8040	CORE-STEP S
SBN S	SREE DURGA ENGG. WORKS-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003188	01130420001424	07/01/2021	01130420700752	09/01/2021	0113200350	09/01/2021	SDEW/18/20-21	19/12/2020	8453	0	8453	CORE-STEP S
SBN S	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01130420001425	07/01/2021	01130420700752	09/01/2021	0113200350	09/01/2021	2001	29/10/2020	18060	0	18060	CORE-STEP S
SBN S	ESKAY TRADERS-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000174	4811924432	01130420001426	07/01/2021	01130420700752	09/01/2021	0113200350	09/01/2021	174	16/01/2020	48361.6	.6	48361	CORE-STEP S
SBN S	JIO STEEL INDIA-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000012	001220110001663	01130420001429	07/01/2021	01130420700752	09/01/2021	0113200350	09/01/2021	295	30/12/2020	37642	753	36889	CORE-STEP S
SBN S	JIO STEEL INDIA-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000012	001220110001663	01130420001430	07/01/2021	01130420700755	11/01/2021	0113200353	11/01/2021	319	11/11/2020	230630	0	230630	CORE-STEP S
SBN S	RECON VALVES COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DDPD21	1025050010325	01130420001431	07/01/2021	01130420700755	11/01/2021	0113200353	11/01/2021	RV/CR/045/20-21	22/12/2020	65660	0	65660	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420001432	07/01/2021	01130420700755	11/01/2021	0113200353	11/01/2021	OTSNM201004113	23/12/2020	78641.96	.96	78641	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420001433	07/01/2021	01130420700756	11/01/2021	0113200353	11/01/2021	OTSNM201003257	17/11/2020	202948	0	202948	CORE-STEP S
SBN S	DURGA BEARINGS MUMBAI PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001425	50200009005334	01130420001434	07/01/2021	01130420700756	11/01/2021	0113200353	11/01/2021	DBMPL20-21/B0220	01/06/2020	338329.6	5734.6	332595	CORE-STEP S
SBN S	ATUL ENGINEERING UDYOG-AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01130420001437	07/01/2021	01130420700757	11/01/2021	0113200353	11/01/2021	221/2020-21	24/10/2020	295785	5282	290503	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01130420001438	07/01/2021	01130420700753	09/01/2021	0113200350	09/01/2021	GST/059/20-21	02/01/2021	3690	18	3672	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130420001439	07/01/2021	01130420700754	09/01/2021	0113200350	09/01/2021	58	30/10/2019	12272	0	12272	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01130420001443	07/01/2021	01130420700758	11/01/2021	0113200353	11/01/2021	18-A/2020-21	09/10/2020	84960	0	84960	CORE-STEP S
SBN S	BOYD SMITHS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	11107800007	01130420001444	07/01/2021	01130420700759	11/01/2021	0113200353	11/01/2021	BSPL/033/20-21	03/10/2020	475776	8496	467280	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DGL	1045699000	01130420001450	08/01/2021	01130420700764	12/01/2021	0113200355	12/01/2021	2021003331	14/10/2020	826000	14000	812000	CORE-STEP S
SBN S	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009100	0091002100896215	01130420001451	08/01/2021	01130420700760	12/01/2021	0113200355	12/01/2021	PRP/091/20-21	09/12/2020	12432	0	12432	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	014110100022493	01130420001452	08/01/2021	01130420700761	12/01/2021	0113200355	12/01/2021	29	31/12/2020	8968	0	8968	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130420001453	08/01/2021	01130420700765	12/01/2021	0113200355	12/01/2021	2860	24/11/2020	57536.8	.8	57536	CORE-STEP S
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01130420001456	11/01/2021	01130420700762	12/01/2021	0113200355	12/01/2021	SI/B/043	22/12/2020	21322.6	.6	21322	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130420001457	11/01/2021	01130420700765	12/01/2021	0113200355	12/01/2021	2857	10/12/2020	54280	0	54280	CORE-STEP S
SBN S	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130420001458	11/01/2021	01130420700765	12/01/2021	0113200355	12/01/2021	25/2020-21	20/11/2020	178080	0	178080	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01130420001459	11/01/2021	01130420700763	12/01/2021	0113200355	12/01/2021	ME/5413/S UP BILL	15/04/2019	3000	0	3000	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001461	12/01/2021	01130420700767	15/01/2021	0113200361	15/01/2021	2331	23/12/2020	3650.92	.92	3650	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001462	12/01/2021	01130420700767	15/01/2021	0113200361	15/01/2021	1901	30/11/2020	3650.92	.92	3650	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001463	12/01/2021	01130420700767	15/01/2021	0113200361	15/01/2021	3027	31/12/2020	906.24	.24	906	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130420001464	12/01/2021	01130420700766	13/01/2021	0113200358	14/01/2021	655	08/12/2020	234926.2	.2	234926	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130420001465	12/01/2021	01130420700766	13/01/2021	0113200358	14/01/2021	654	03/12/2020	117292	0	117292	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001466	13/01/2021	01130420700768	15/01/2021	0113200361	15/01/2021	3029	30/12/2020	2816.66	.66	2816	CORE-STEP S
SBN S	C.H. LEE-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	10152000004070	01130420001467	13/01/2021	01130420700769	15/01/2021	0113200361	15/01/2021	110/20-21/048	12/01/2021	36580	0	36580	CORE-STEP S
SBN S	TARA MA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200046722	01130420001470	13/01/2021	01130420700770	15/01/2021	0113200362	15/01/2021	25/2020-21	21/12/2020	420224	7504	412720	CORE-STEP S
SBN S	TARA MA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200046722	01130420001471	14/01/2021	01130420700770	15/01/2021	0113200362	15/01/2021	26/2020-21	21/12/2020	420224	7504	412720	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130420001472	14/01/2021	01130420700771	15/01/2021	0113200362	15/01/2021	141	26/11/2020	160608	1606	159002	CORE-STEP S
SBN S	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130420001473	14/01/2021	01130420700772	15/01/2021	0113200362	15/01/2021	30/2020-21	23/12/2020	2286144	40824	2245320	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420001481	15/01/2021	01130420700773	18/01/2021	0113200366	18/01/2021	40/20-21	07/01/2021	188970	0	188970	CORE-STEP S
SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	014110100022493	01130420001482	15/01/2021	01130420700774	18/01/2021	0113200366	18/01/2021	28	10/12/2020	25311	0	25311	CORE-STEP S
SBN S	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000056	201003407807	01130420001485	15/01/2021	01130420700775	18/01/2021	0113200366	18/01/2021	333	25/07/2020	95580	9876	85704	CORE-STEP S
SBN S	S M S RAJA AGENCIES-TRICHY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012800	35405896553	01130420001487	18/01/2021	01130420700775	18/01/2021	0113200366	18/01/2021	0117	15/10/2020	10513	158	10355	CORE-STEP S
SBN S	PERFECT GEARS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000121	0121261001892	01130420001489	18/01/2021	01130420700775	18/01/2021	0113200366	18/01/2021	GST/031/2020-21	31/12/2020	102009.6	10201.6	91808	CORE-STEP S
SBN S	POWER MOULD-DAMAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	30716083540	01130420001490	18/01/2021	01130420700776	18/01/2021	0113200366	18/01/2021	pm/0108/2021	30/11/2020	609184.8	10878.8	598306	CORE-STEP S
SBN S	G. K. ENGINEERING CORPORATION-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130420001493	18/01/2021	01130420700777	20/01/2021	0113200368	20/01/2021	14	05/01/2021	78848	0	78848	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130420001494	18/01/2021	01130420700778	21/01/2021	0113200370	21/01/2021	SE2/529	24/11/2020	908992	230638	678354	CORE-STEP S
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01130420001495	18/01/2021	01130420700777	20/01/2021	0113200368	20/01/2021	372016102434	24/11/2020	257556	4025	253531	CORE-STEP S



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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01130420001496	18/01/2021	01130420700777	20/01/2021	0113200368	20/01/2021	T/20-21/414	27/11/2020	160574	0	160574	CORE-STEPS
SBN S	OMM INDUSTRIES-HOWRAH.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	916020004717009	01130420001502	18/01/2021	01130420700780	21/01/2021	0113200374	25/01/2021	33/2020-21	25/11/2020	1601250	30500	1570750	CORE-STEPS
SBN S	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231313	01130420001503	18/01/2021	01130420700782	22/01/2021	0113200374	25/01/2021	1037022364	12/12/2020	966622.72	15103.72	951519	CORE-STEPS
SBN S	MAA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	915020018575032	01130420001508	19/01/2021	01130420700781	21/01/2021	0113200374	25/01/2021	51/2020-2021	22/12/2020	782775	26651	756124	CORE-STEPS
SBN S	BLACKSMITH INDUSTRIES PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHITAI	30860200000390	01130420001509	19/01/2021	01130420700786	27/01/2021	0113200377	27/01/2021	20-21/BS/085	13/11/2020	364000	6500	357500	CORE-STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01130420001510	19/01/2021	01130420700786	27/01/2021	0113200377	27/01/2021	C20-134	24/12/2020	460672	7808	452864	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBMMO	70080200002150	01130420001511	19/01/2021	01130420700787	27/01/2021	0113200377	27/01/2021	ASC/19-20/4675	21/12/2020	342200	40020	302180	CORE-STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001199	119905000434	01130420001512	19/01/2021	01130420700779	21/01/2021	0113200370	21/01/2021	BGNMT-138/20-21	14/01/2021	24958.86	.86	24958	CORE-STEPS
SBN S	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130420001513	19/01/2021	01130420700783	22/01/2021	0113200374	25/01/2021	33602000103	13/08/2020	26096	2088	24008	CORE-STEPS
SBN S	FROSTAIR-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003879	01130420001514	19/01/2021	01130420700788	27/01/2021	0113200377	27/01/2021	4724	13/01/2021	208845.84	1044.84	207801	CORE-STEPS
SBN S	SAMRIDDIH GLOBAL AGENCY-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001788	17880210001455	01130420001515	19/01/2021	01130420700789	27/01/2021	0113200377	27/01/2021	SGA/20-21/043	01/01/2021	2964480	46320	2918160	CORE-STEPS
SBN S	KAYBEE AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065025	025034400000024	01130420001516	21/01/2021	01130420700790	27/01/2021	0113200377	27/01/2021	202108/20-21	04/01/2021	150920	0	150920	CORE-STEPS
SBN S	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01130420001517	21/01/2021	01130420700791	27/01/2021	0113200377	27/01/2021	10	02/01/2021	338660	5740	332920	CORE-STEPS
SBN S	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130420001520	21/01/2021	01130420700792	27/01/2021	0113200377	27/01/2021	33602000118	29/12/2020	212940	21294	191646	CORE-STEPS
SBN S	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130420001521	21/01/2021	01130420700792	27/01/2021	0113200377	27/01/2021	33602000111	26/11/2020	171808	859	170949	CORE-STEPS
SBN S	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130420001522	21/01/2021	01130420700792	27/01/2021	0113200377	27/01/2021	33602000107	30/09/2020	259896	4641	255255	CORE-STEPS
SBN S	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	650014111939	01130420001523	21/01/2021	01130420700792	27/01/2021	0113200377	27/01/2021	858	28/12/2020	238950	23895	215055	CORE-STEPS
SBN S	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130420001524	21/01/2021	01130420700793	27/01/2021	0113200377	27/01/2021	33602000116	29/12/2020	214760	21476	193284	CORE-STEPS
SBN S	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130420001525	21/01/2021	01130420700793	27/01/2021	0113200377	27/01/2021	33602000117	29/12/2020	139104	13910	125194	CORE-STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001199	119905000434	01130420001528	22/01/2021	01130420700784	22/01/2021	0113200374	25/01/2021	BGNMT-130/20-21	22/12/2020	4900	0	4900	CORE-STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130420001529	22/01/2021	01130420700794	27/01/2021	0113200377	27/01/2021	48	24/12/2020	80063	0	80063	CORE-STEPS
SBN S	ASHOK ELECTRICAL-GWALIOR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009451	945120110000554	01130420001530	22/01/2021	01130420700785	27/01/2021	0113200377	27/01/2021	AE/07/2020-21	20/10/2020	4935	0	4935	CORE-STEPS
SBN S	AKSHAYA ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001204	34616111972	01130420001531	22/01/2021	01130420700785	27/01/2021	0113200377	27/01/2021	AE-006	21/10/2020	44793	1792	43001	CORE-STEPS
SBN S	HITECH LASER-PALGHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001347	8713633461	01130420001532	25/01/2021	01130420700785	27/01/2021	0113200377	27/01/2021	695/2020-21	09/01/2021	25076.8	.8	25076	CORE-STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130420001533	25/01/2021	01130420700795	27/01/2021	0113200377	27/01/2021	009/2020-21	12/11/2020	245187	0	245187	CORE-STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130420001534	25/01/2021	01130420700795	27/01/2021	0113200377	27/01/2021	012/2020-21	12/11/2020	244732	0	244732	CORE-STEPS

**BILL STATUS OF PRL Ws FOR THE PERIOD OF 01/01/2021 TO 31/01/2021**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQ UE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAY MOD E</b>
SBN S	SOFTEX ENGINEERING PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0211531	50172177059	01130420001535	25/01/2021	01130420700795	27/01/2021	0113200 377	27/01/2021	SEP/CR/20- 21/22	07/01/2021	223560.96	4471.96	219089	CORE- STEPS